CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Teodor Castellane**
Unit 153, Pallas Ring 10

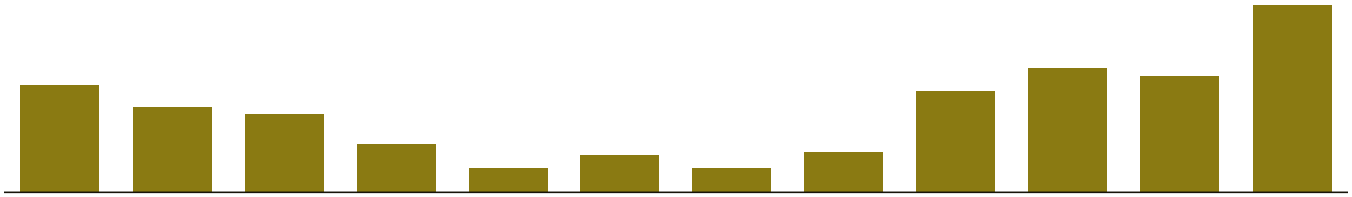
Account 8564-4181-1663
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **183,040,876 s** | **+10,773,862 s** | **-465,218 s** | **193,349,520 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Jan | Memory Vault: box 98-035, quarter | -259,200 | 182,781,676 |
| | Correction to the quarter's statement: the rental on box 98-035 was shown as 7 minutes, when it should have been 34. The statement has been amended, and this is the only amendment this quarter the Vault has been asked to explain to the depositor in person. Ref. CIBT-2993-9B24-0 | | |
| 09 Jan | Payroll credit: the Europa Ice Authority | +904,497 | 183,686,173 |
| | The Europa Ice Authority sends its wage with a card that shows a small printed map of the route the money took. The holder has been asked to keep the card and has kept it, in order, with the route traced in pencil. Ref. CIBT-2993-BC11-6 | | |
| 10 Jan | Temporal Health Plan | -30,818 | 183,655,355 |
| | The clerk who processed your reimbursement says it was the quietest claim she has handled since 2990. She has handled several thousand in the meantime, and this was the quietest of them. Ref. CIBT-2993-B010-6 | | |
| 12 Jan | ATM withdrawal: São Paulo Sector | -172,800 | 183,482,555 |
| | A withdrawal of 172,800 at São Paulo Sector was logged on the 12th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-2993-FB12-0 | | |
| 23 Jan | Slippage fee (São Paulo Sector, 4 transfers) | -2,400 | 183,480,155 |
| | The standing transfer to 8564-8837-5366 crosses 4 times a month at 0.30 s a crossing, and the officer enters the figure in pencil as a reminder and in ink when it is paid. The pencil has not needed rubbing out since 2988. Ref. CIBT-2993-B923-9 | | |
| 27 Jan | Mech Veterans' Time Pension | +463,677 | 183,943,832 |
| | A survivor's share of 0.980 of your pension is paid to Jarrah Fothergill on the same day each month, under the arrangement made in 2990. Their receipt is filed with yours, and the officer has asked that the two be read together. Ref. CIBT-2993-B773-2 | | |
| 27 Jan | Deposit: Hall E | +8,780,299 | 192,724,131 |
| | The entry for the 27th was posted to the holder's old number after a change of account. The entry was amended on the register and then again on the slip, and the sum moved with it, so the old number now shows nothing at all. Ref. CIBT-2993-446D-1 | | |
| 31 Jan | Interest at 4.10% APY | +625,389 | 193,349,520 |
| | Interest earned at the Moon office is paid across at the Moon's rate, and the lunar fortnight is counted as two periods rather than one. The statement has grown a second line to show the arithmetic, and the depositor has stopped asking why. Ref. CIBT-2993-EE42-5 | | |

### Closing balance, month by month

Highest 193,349,520 s · lowest 169,498,417 s



February 2992 — January 2993

*Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.*

`8564  4181-1663  2993-01`